

Fill in this information to identify the case:Debtor Name Jason James DicksUnited States Bankruptcy Court for the: Northern District of OhioCase number: 25-11336☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JUNE 2025Date report filed: 07/20/2025
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jason DicksOriginal signature of responsible party: Printed name of responsible party: Jason Dicks**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Fill in this information to identify the case:Debtor Name Jason James Dicks

United States Bankruptcy Court for the: Northern District of Ohio

Case number: 25-11336☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUNE 2025Date report filed: 07/20/2025
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jason Dicks

Original signature of responsible party _____

Printed name of responsible party Jason Dicks**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts** \$ 2,431.48
This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
20. **Total cash receipts**
Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
Report the total from *Exhibit C* here. \$ 2,984.38
21. **Total cash disbursements**
Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
Report the total from *Exhibit D* here. - \$ 3,061.64
22. **Net cash flow** + \$ -77.26
Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.
23. **Cash on hand at the end of the month** = \$ 2,354.22
Add line 22 + line 19. Report the result here.
Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables** \$ _____
(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,980.00</u>	—	\$ <u>2,984.38</u>	=	\$ <u>-4.38</u>
33. Cash disbursements	\$ <u>5,000.00</u>	—	\$ <u>3,061.64</u>	=	\$ <u>1,938.36</u>
34. Net cash flow	\$ <u>-2,020.00</u>	—	\$ <u>-77.26</u>	=	\$ <u>1,942.74</u>
35. Total projected cash receipts for the next month:					\$ <u>4,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-1,000.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A							
Jason Dicks							
June 2025							
QUESTION 3							
My mortgage is behind at this time because i have not taken the distributions from PM3 per my usual format.							
Starting in July, my salary from PM3 will be increased to cover expenses on the personal side without having to take distributions							

Exhibit B						
Jason Dicks						
June 2025						
QUESTION 15						
My Finance paid one payment of the mortgage on my behalf with no promise or expectation to have that money paid back						

Exhibit C			
Personal bankruptcy			
Jason Dicks			
DATE	ACCOUNT	DEPOSIT	AMOUNT
6/10	Key 7367	Pay check	\$1,492.19
6/24	Key 7367	Pay check	\$1,491.19
		TOTAL	\$2,983.38

EXHIBIT D - Disbursements							
Jason Dicks							
June, 2025							
DATE	TRANSACTION TYPE	PAYEE	AMOUNT	REASON			
06/02	Expense	EL PALENQUE-EASTLAKE	150.28	Meals			
06/02	Expense	USPS PO 3 1075 (Newbury, OH)	14.6	Postage			
06/02	Expense	GET GO #3 318 (Chardon, OH)	20.65	Fuel			
06/02	Expense	THE HOME DEPOT (Chardon, OH)	2.34	Repairs			
06/02	Expense	SPEEDWAY 1104 (Newbury, OH)	110.37	Fuel			
06/02	Expense	OFFICE MAX 3432 (Solon, OH)	22.41	Reimbursable Expense From PM3- advertising			
06/04	Expense	OH BUREAU MOTOR VEHICLES	330.73	plates, tags, and license renewal			
06/05	Expense	SARKU JAPAN 190 (Strongsville)	13.37	meals			
06/05	Expense	GET GO #3515 (Chagrin Falls, OH)	52.6	Fuel			
06/05	Expense	ONESTEP MAS (San Jose, CA)	64.05	Household items			
06/06	Expense	SPEEDWAY 1104 (Newbury, OH)	15.58	Fuel			
06/06	Expense	HEINEN'S GROCE (Pepper Pike, OH)	22.77	Groceries			
06/09	Expense	COMFORT INN (Sandusky, OH)	8.34	Meal			
06/09	Expense	SPEEDWAY 5902 (Sandusky, OH)	15.24	Fuel			
06/09	Expense	HEINEN'S GROCE (Chagrin Falls, OH)	51.25	Groceries			
06/10	Expense	GIANT-EAG 8515 (Bainbridge, OH)	11.85	Groceries			
06/12	Expense	GAS USA (Burton, OH)	25.03	Fuel			
06/12	Expense	AMAZON.COM*NH7 (Seattle, WA)	283.58	Reimbursable Expense From PM3- patio decor			
06/13	Expense	AMAZON.COM*NA296 (Seattle, WA)	28.81	Reimbursable Expense From PM3- patio decor			
06/16	Expense	EL PALENQUE-EASTLAKE	88.37	Meals			
06/16	Expense	AMAZON.COM*NA7 (Seattle, WA)	35.21	Reimbursable Expense From PM3 - patio decor			
06/16	Expense	AMAZON PRIME*NA2133JN1	148.38	Reimbursable Expense From PM3- Prime fee			
06/16	Expense	DOLLAR GENERAL (Newbury, OH)	13.35	Household items			
06/17	Expense	GULF OIL 92067 (Mantua, OH)	112.94	Fuel			
06/18	Expense	GULF OIL 92067130 (Mantua, OH)	14.99	Fuel			
06/20	Expense	SP TSG2018 (Madison, SD)	64.03	Reimbursable Expense From PM3 - Equipment repair			
06/20	Expense	AMAZON.COM*NO6 (Seattle, WA)	36.28	Personal item			
06/20	Expense	THE BENCH - EASTLAKE	18	Meals			
06/20	Expense	FRANK & TONY'S PLACE (Willoughby, OH)	70.4	Meals			
06/20	Expense	FIRSTENERGY OPCO-ACH	200.5	Electricity			
06/23	Expense	SUNOCO 8002321 (Newbury, OH)	15.09	Fuel			
06/23	Expense	MCDONALD'S F36 (Chardon, OH)	25.33	Meals			
06/23	Expense	THE PATIO BAR & GRILL (Chagrin Falls, OH)	6	Meals			
06/24	Expense	SPECTRUM	29.99	home internet			
06/24	Expense	DOLLAR GENERAL (Newbury, OH)	3.74	Household items			
06/24	Expense	PETSMART #146 (Mayfield Hts, OH)	10.25	Household items			
06/25	Expense	GAS USA (Burton, OH)	69.04	Fuel			
06/25	Expense	SQUARE BISTRO (Chardon, OH)	90.3	Meals			
06/26	Expense	CHICK-FIL-A #04053 (Mayfield Heights, OH)	25.49	Meals			
06/27	Expense	AUNTIE ANNE'S OH 111-3 (Mentor, OH)	20.47	Meals			
06/27	Expense	AMAZON.COM*NQ9 (Seattle, WA)	24.54	Reimbursable Expense From PM3- equipment repair			
06/27	Expense	CRAGGY BOGLANDS (Willoughby, OH)	122.64	Meals			
06/30	Expense	AMERICA'S BEST #5638 (Mentor, OH)	284.95	Healthcare			
06/30	Expense	RINGCENTRAL INC.	145.21	Reimbursable Expense From PM3 - Phones			
06/30	Expense	GAS USA (Burton, OH)	42.62	Fuel			
06/30	Expense	HEINEN'S GROCE (Chagrin Falls, OH)	99.68	Groceries			



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

31 T0315 0000 R 44 AO
JASON J DICKS DEBTOR
CASE #25-11336
12300 KINSMAN RD UNIT H2
NEWBURY OH 44065-8804

Key Smart Checking®

Account number ending: 7367

May 6, 2025 to June 5, 2025

Account Summary

Beginning Balance on May 6, 2025	\$123.51
Deposits (Money In)	
Deposits	\$2,983.38
Withdrawals (Money Out)	
Withdrawals	-\$2,673.31
Ending Balance on June 5, 2025	\$433.58

Make sure you read the **Account Updates** section on page 2 of this statement to find out important information about your account.

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Banking:**
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Deposits

Date	Description	Amount
05/13	108 ZEPPE OF NEDIRECT DEP	\$1,492.19
05/27	108 ZEPPE OF NEDIRECT DEP	\$1,491.19
Total Deposits		\$2,983.38

Withdrawals

Date	Description	Amount
05/12	GAS USABURTONOH US	\$113.86
05/16	POS MAC PAYPAL *CAPITA SAN JOSE CA	\$69.39
05/16	POS MAC GFS STORE 7220 MENTOR OH	\$83.46
05/19	PENN STATION 78 MENTOR OH	\$16.98
05/19	POS MAC DOLLAR GENERAL NEWBURY OH	\$35.60
05/19	POS MAC BP#9541582CAPL CLEVELAND OH	\$15.47
05/19	BILLMATRIX BILLPAYFEE20992319962	\$4.95
05/19	FIRSTENERGY OPCO-ACH	\$352.90
05/19	PARK NA FAM LOANBILL PAY	\$736.74
05/20	GAS USABURTONOH US	\$20.00
05/21	RINGCENTRAL INC. 888-898-4591 CA	\$145.21
05/22	POS MAC HEINEN'S GROCE CHAGRIN FA OH	\$20.65
05/29	CHINA HOUSE 668 INC CHARDON OH	\$40.75
05/29	POS MAC DOLLAR GENERAL NEWBURY OH	\$4.22
05/30	RINGCENTRAL INC. 888-898-4591 CA	\$145.21
05/30	SPECTRUM 855-707-7328 MO	\$54.99
05/30	POS MAC AUTOZONE 3799 CHESTERLAN OH	\$8.53
05/30	TST* THE BENCH - EASTL EASTLAKE OH	\$23.00
06/02	EL PALENQUE-EASTLAKE EASTLAKE OH	\$150.28
06/02	POS MAC USPS PO 3 1075 NEWBURY OH	\$14.60
06/02	POS MAC GET GO #3 318 CHARDON OH	\$20.65
06/02	POS MAC THE HOME DEPOT CHARDON OH	\$2.34
06/02	POS MAC SPEEDWAY 1104 NEWBURY OH	\$110.37
06/02	POS MAC OFFICE MA 3432 SOLON OH	\$22.41
06/04	PMT*OH BUREAU MOTOR VE COLUMBUS OH	\$330.73
06/05	SARKU JAPAN 190 STRONGSVILLE OH	\$13.37
06/05	GET GO #3515 CHAGRIN FALLS OH	\$52.60
06/05	POS MAC ONESTEP MAS SAN JOSE CA	\$64.05
Total Withdrawals		-\$2,673.31

Account Updates

Read this section to discover any changes that may affect your account now, or in the future.

Questions? Call the number on this statement, visit your local branch or contact your banker.

INFORMATION ABOUT YOUR CHECKING ACCOUNT

Consumer Account Disclosures

The following disclosures apply only to accounts covered by the Federal Truth-in-Savings Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

If you think your statement or receipt is wrong or need more information about a transfer listed, please call the phone number on the first page of this statement, or write us at **KeyBank Customer Disputes, NY-31-55-0228, 555 Patroon Creek Blvd., Albany, NY 12206** as soon as you can. When you contact us, make sure you:

- Give us your name and account number
- Describe the error or transfer in question, and explain why you believe it is an error or why you need more information
- Tell us the dollar amount

We must hear from you no later than 60 days after we sent the first statement where the problem or error appeared. We will investigate your complaint and correct any error promptly. If we take more than 10 business days, we will credit your Account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation.

For general questions about your account, call us at:

1-800-KEY2YOU® (1-800-539-2968)

Dial 711 for TTY/TRS



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

31 T0315 0000 R 44 AO
JASON J DICKS DEBTOR
CASE #25-11336
12300 KINSMAN RD UNIT H2
NEWBURY OH 44065-8804

Key Smart Checking®

Account number ending: 7367

June 5, 2025 to July 7, 2025

Account Summary

Beginning Balance on June 5, 2025	\$433.58
Deposits (Money In)	
Deposits	\$2,984.38
Withdrawals (Money Out)	
Withdrawals	-\$3,077.38
Ending Balance on July 7, 2025	\$340.58

Make sure you read the **Account Updates** section on page 3 of this statement to find out important information about your account.

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Dial 711 for TTY/TRS



**Sign On or Enroll in
Online and Mobile
Banking:**
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Deposits

Date	Description	Amount
06/10	108 ZEPPE OF NEDIRECT DEP	\$1,492.19
06/24	108 ZEPPE OF NEDIRECT DEP	\$1,492.19
Total Deposits		\$2,984.38

Withdrawals

Date	Description	Amount
06/06	POS MAC SPEEDWAY 1104 NEWBURY OH	\$15.58
06/06	POS MAC HEINEN'S GROCE PEPPER PIK OH	\$22.77
06/09	COMFORT INN SANUDSKYOH SANDUSKY OH	\$8.34
06/09	POS MAC SPEEDWAY 5902 SANDUSKY OH	\$15.24
06/09	POS MAC HEINEN'S GROCE CHAGRIN FA OH	\$51.25
06/10	POS MAC GIANT-EAG 8515 BAINBRIDGE OH	\$11.85
06/12	GAS USA BURTON OH	\$25.03
06/12	POS MAC AMAZON.COM*NH7 SEATTLE WA	\$283.58
06/13	AMAZON.COM*NA296SEATTLEWA US	\$28.81
06/16	EL PALENQUE-EASTLAKE EASTLAKE OH	\$88.37
06/16	POS MAC AMAZON.COM*NA7 SEATTLE WA	\$35.21
06/16	AMAZON PRIME*NA2133JN1 AMZN.COM/BILL WA	\$148.38
06/16	POS MAC DOLLAR GENERAL NEWBURY TO OH	\$13.35
06/17	POS MAC GULF OIL 92067 MANTUA OH	\$112.94
06/18	GULF OIL 92067130 MANTUA OH	\$14.99
06/20	SP TSG2018 MADISON SD	\$64.03
06/20	POS MAC AMAZON.COM*NO6 SEATTLE WA	\$36.28
06/20	TST* THE BENCH - EASTL EASTLAKE OH	\$18.00
06/20	TST*FRANK & TONYS PLAC WILLOUGHBY OH	\$70.40
06/20	FIRSTENERGY OPCO-ACH	\$200.50
06/23	POS MAC SUNOCO 8002321 NEWBURY OH	\$15.09
06/23	POS MAC MCDONALD'S F36 CHARDON OH	\$25.33
06/23	TST* THE PATIO BAR & G CHAGRIN FALLS OH	\$6.00
06/24	SPECTRUM 855-707-7328 MO	\$29.99
06/24	POS MAC DOLLAR GENERAL NEWBURY TO OH	\$3.74
06/24	POS MAC PETSMART # 146 MAYFIELD H OH	\$10.25
06/25	GAS USA BURTON OH	\$69.04
06/25	SQUARE BISTRO CHARDON OH	\$90.30
06/26	CHICK-FIL-A #04053 MAYFIELD HEIG OH	\$25.49
06/27	AUNTIE ANNE'S OH 111-3 MENTOR OH	\$20.47
06/27	POS MAC AMAZON.COM*NQ9 SEATTLE WA	\$24.54
06/27	TST* CRAGGY BOGLANDS WILLOUGHBY OH	\$122.64
06/30	AMERICA'S BEST # 5638 MENTOR OH	\$284.95
06/30	RINGCENTRAL INC. 888-898-4591 CA	\$145.21
06/30	GAS USA BURTON OH	\$42.62
06/30	POS MAC HEINEN'S GROCE CHAGRIN FA OH	\$99.68
07/01	POS MAC THE HOME DEPOT CHARDON OH	\$177.28
07/01	POS MAC WM SUPERCENTER CHARDON OH	\$46.18
07/02	POS MAC OFFICE MA 3432 SOLON OH	\$25.65
07/02	POS MAC GET GO #3 1767 CHAGRIN FA OH	\$58.55
07/03	POS MAC SPEEDWAY 1104 NEWBURY OH	\$15.30
07/03	POS MAC AMAZON.COM*N34 SEATTLE WA	\$38.55
07/03	POS MAC GIANT-EAG 1269 CHESTERLAN OH	\$36.21
07/07	CHARLEYS PHILLY STEAKS SOLON OH	\$31.70
07/07	POS MAC AMAZON.COM*NL6 SEATTLE WA	\$44.61
07/07	POS MAC THE HOME DEPOT CHARDON OH	\$16.55
07/07	GAS USA BURTON OH	\$49.13
07/07	GAS USA BURTON OH	\$19.19
07/07	RUBBER DUCKS CONCESSIO AKRON OH	\$37.36
07/07	RUBBER DUCKS CONCESSIO AKRON OH	\$25.69
07/07	POS MAC DOLLAR GENERAL NEWBURY TO OH	\$19.00
07/07	POS MAC ALDI 63085 CHAGRIN FA OH	\$36.14
07/07	SQ *YOUNG'S SUSHI WILLOUGHBY OH	\$120.05
Total Withdrawals		-\$3,077.38